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 LUDLOW INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2014 Period 12

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,010,394.24	900,000.00	-110,394.24
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	1,373,761.76	1,329,807.00	-43,954.76
1113 PSC PROPERTY TAX	7,091.69	136,144.02	65,000.00	-71,144.02
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	11,779.07	201,966.27	130,000.00	-71,966.27
TOTAL AD VALOREM TAXES	18,870.76	1,711,872.05	1,524,807.00	-187,065.05
SALES & USE TAXES				
1121 UTILITIES TAX-TRANS NATL COMM	14,564.35	227,900.09	197,540.00	-30,360.09
TOTAL SALES & USE TAXES	14,564.35	227,900.09	197,540.00	-30,360.09
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	1,582.39	.00	-1,582.39
TOTAL OTHER TAXES	.00	1,582.39	.00	-1,582.39
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	17,312.50	15,000.00	-2,312.50
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	17,312.50	15,000.00	-2,312.50
TRANSPORTATION				
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	759.53	7,534.34	10,000.00	2,465.66
TOTAL EARNINGS ON INVESTMENTS	759.53	7,534.34	10,000.00	2,465.66
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	10,000.00	.00	-10,000.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	6,120.47	5,000.00	-1,120.47
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-65.00	8,090.77	.00	-8,090.77
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-65.00	24,211.24	5,000.00	-19,211.24
TOTAL REVENUE FROM LOCAL SOURCES	34,129.64	1,990,412.61	1,752,347.00	-238,065.61
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	294,317.00	3,398,263.00	3,200,000.00	-198,263.00
TOTAL STATE PROGRAM	294,317.00	3,398,263.00	3,200,000.00	-198,263.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL CERTICATION ALLOTMENT	.00	.00	3,000.00	3,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	3,000.00	3,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAX/STATE SOURC	557.99	6,696.48	6,900.00	203.52
TOTAL REVENUE IN LIEU OF TAXES/STATE	557.99	6,696.48	6,900.00	203.52

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUES	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	294,874.99	3,404,959.48	3,209,900.00	-195,059.48
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMNET	1,835.89	10,178.03	5,000.00	-5,178.03
TOTAL FEDERAL REIMBURSEMENT	1,835.89	10,178.03	5,000.00	-5,178.03
TOTAL REVENUE FROM FEDERAL SOURCES	1,835.89	10,178.03	5,000.00	-5,178.03
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	16,579.00	25,000.00	8,421.00
TOTAL INTERFUND TRANSFERS	.00	16,579.00	25,000.00	8,421.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	16,579.00	25,000.00	8,421.00
TOTAL RECEIPTS	330,840.52	5,422,129.12	4,992,247.00	-429,882.12
TOTAL REVENUE	330,840.52	6,432,523.36	5,892,247.00	-540,276.36

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	531,990.32	2,760,398.47	2,754,998.00	-5,400.47
0200	EMPLOYEE BENEFITS	42,909.20	134,323.13	109,669.00	-24,654.13
0300	PURCHASED PROF AND TECH SERV	.00	6,500.00	7,700.00	1,200.00
0400	PURCHASED PROPERTY SERVICES	.00	8,700.00	7,800.00	-900.00
0500	OTHER PURCHASED SERVICES	893.31	1,487.10	3,500.00	2,012.90
0600	SUPPLIES	3,384.72	95,285.83	113,360.78	18,074.95
0700	PROPERTY	.00	3,579.70	500.00	-3,079.70
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9,947.75	13,300.00	3,352.25
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		579,177.55	3,020,221.98	3,010,827.78	-9,394.20
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	14,924.20	71,636.16	71,636.00	-.16
0200	EMPLOYEE BENEFITS	409.05	2,028.84	2,174.00	145.16
0300	PURCHASED PROF AND TECH SERV	7,378.00	51,742.66	63,675.00	11,932.34
0500	OTHER PURCHASED SERVICES	.00	75.67	.00	-75.67
0600	SUPPLIES	.00	1,654.26	3,000.00	1,345.74
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	250.00	250.00
TOTAL 2100 STUDENT SUPPORT SERVICES		22,711.25	127,137.59	140,735.00	13,597.41
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	34,122.49	276,908.68	283,882.00	6,973.32
0200	EMPLOYEE BENEFITS	4,101.37	31,858.07	33,332.00	1,473.93
0300	PURCHASED PROF AND TECH SERV	34.13	309.13	3,850.00	3,540.87
0400	PURCHASED PROPERTY SERVICES	.00	.00	180.00	180.00
0500	OTHER PURCHASED SERVICES	.00	1,244.06	624.00	-620.06
0600	SUPPLIES	1,639.54	31,630.02	32,378.00	747.98
0700	PROPERTY	.00	3,645.83	10,675.00	7,029.17
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,625.00	5,249.00	1,624.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		39,897.53	349,220.79	370,170.00	20,949.21
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	23,113.94	276,512.79	282,608.00	6,095.21
0200	EMPLOYEE BENEFITS	1,437.22	50,957.69	54,367.00	3,409.31
0300	PURCHASED PROF AND TECH SERV	446.96	42,372.70	48,225.00	5,852.30
0400	PURCHASED PROPERTY SERVICES	.00	1,330.70	850.00	-480.70
0500	OTHER PURCHASED SERVICES	390.09	59,480.46	65,247.00	5,766.54
0600	SUPPLIES	727.64	7,403.00	9,266.00	1,863.00
0700	PROPERTY	.00	.00	335.00	335.00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	1,434.40	36,281.19	65,136.36	28,855.17
	TOTAL 2300 DISTRICT ADMIN SUPPORT	27,550.25	474,338.53	526,034.36	51,695.83
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	55,639.51	421,983.84	423,513.00	1,529.16
0200	EMPLOYEE BENEFITS	5,795.04	32,546.42	33,718.00	1,171.58
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	400.98	.00	-400.98
0500	OTHER PURCHASED SERVICES	408.00	2,702.78	6,500.00	3,797.22
0600	SUPPLIES	2,689.75	7,564.96	9,100.00	1,535.04
0700	PROPERTY	.00	.00	1,425.30	1,425.30
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	43.00	43.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	64,532.30	465,198.98	474,299.30	9,100.32
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	7,554.60	90,655.20	91,116.00	460.80
0200	EMPLOYEE BENEFITS	1,946.66	23,550.34	74,304.00	50,753.66
0300	PURCHASED PROF AND TECH SERV	.00	13,985.00	15,000.00	1,015.00
0400	PURCHASED PROPERTY SERVICES	.00	452.65	226.00	-226.65
0500	OTHER PURCHASED SERVICES	358.18	1,209.59	930.00	-279.59
0600	SUPPLIES	1,745.78	6,068.99	4,851.00	-1,217.99
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	11,605.22	135,921.77	187,427.00	51,505.23
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	21,307.04	224,016.08	218,228.00	-5,788.08
0200	EMPLOYEE BENEFITS	4,718.68	57,284.12	58,192.00	907.88
0300	PURCHASED PROF AND TECH SERV	.00	38,000.00	42,000.00	4,000.00
0400	PURCHASED PROPERTY SERVICES	16,780.80	165,653.72	119,733.30	-45,920.42
0500	OTHER PURCHASED SERVICES	2,681.86	13,949.96	22,950.00	9,000.04
0600	SUPPLIES	16,547.65	199,596.08	230,886.00	31,289.92
0700	PROPERTY	1,811.99	3,960.99	4,200.00	239.01
0800	DEBT SERVICE AND MISCELLANEOUS	-267.80	-158.05	500.00	658.05
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	63,580.22	702,302.90	696,689.30	-5,613.60
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,022.60	17,355.27	13,098.00	-4,257.27
0200	EMPLOYEE BENEFITS	262.94	4,541.66	3,516.00	-1,025.66
0300	PURCHASED PROF AND TECH SERV	.00	454.00	1,300.00	846.00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	88.83	84.00	-4.83
0600	SUPPLIES	1,382.57	12,806.07	7,595.00	-5,211.07
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		2,668.11	35,245.83	25,593.00	-9,652.83
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	805.49	21,024.00	20,218.51
TOTAL 5100 DEBT SERVICE		.00	805.49	21,024.00	20,218.51
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	12,190.00	20,255.00	8,065.00
TOTAL 5200 FUND TRANSFERS		.00	12,190.00	20,255.00	8,065.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	419,893.00	419,893.00
TOTAL 5300 CONTINGENCY		.00	.00	419,893.00	419,893.00
TOTAL EXPENDITURES		811,722.43	5,322,583.86	5,892,947.74	570,363.88
TOTAL FOR GENERAL FUND (1)		-480,881.91	1,109,939.50	-700.74	-1,110,640.24

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1633 GROUPS SALES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ALL CLASS REUNION	.00	.00	.00	.00
1720 SALES(T-SHIRTS)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	6,001.47	.00	-6,001.47
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC LOCAL GRANT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	6,001.47	.00	-6,001.47
TOTAL REVENUE FROM LOCAL SOURCES	.00	6,001.47	.00	-6,001.47
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	61,433.77	305,875.91	266,721.54	-39,154.37
TOTAL RESTRICTED				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	61,433.77	305,875.91	266,721.54	-39,154.37
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUES	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	61,433.77	305,875.91	266,721.54	-39,154.37
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	382,062.50	622,817.00	240,754.50
TOTAL RESTRICTED THROUGH THE STATE	.00	382,062.50	622,817.00	240,754.50
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	3,204.38	3,204.38	.00	-3,204.38
TOTAL THROUGH INTERMEDIATE AGENCIES	3,204.38	3,204.38	.00	-3,204.38
TOTAL REVENUE FROM FEDERAL SOURCES	3,204.38	385,266.88	622,817.00	237,550.12
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	4,571.00	24,380.00	20,255.00	-4,125.00
TOTAL INTERFUND TRANSFERS	4,571.00	24,380.00	20,255.00	-4,125.00
TOTAL OTHER RECEIPTS	4,571.00	24,380.00	20,255.00	-4,125.00
TOTAL RECEIPTS	69,209.15	721,524.26	909,793.54	188,269.28
TOTAL REVENUE	69,209.15	721,524.26	909,793.54	188,269.28

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	71,657.85	363,459.46	360,699.00	-2,760.46
0200	EMPLOYEE BENEFITS	10,667.20	70,521.75	67,300.30	-3,221.45
0300	PURCHASED PROF AND TECH SERV	4,155.63	44,049.69	59,900.00	15,850.31
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	52,500.00	30,500.00	-22,000.00
0600	SUPPLIES	11,617.93	33,045.85	20,710.34	-12,335.51
0700	PROPERTY	.00	.00	1,000.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		98,098.61	563,576.75	540,109.64	-23,467.11
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	24,812.09	59,094.92	163,967.00	104,872.08
0200	EMPLOYEE BENEFITS	1,462.62	2,427.42	2,963.00	535.58
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	4,000.00	4,000.00
0600	SUPPLIES	1,975.42	3,154.46	20,380.00	17,225.54
TOTAL 2100 STUDENT SUPPORT SERVICES		28,250.13	64,676.80	191,310.00	126,633.20
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	12,441.91	42,078.05	37,230.00	-4,848.05
0200	EMPLOYEE BENEFITS	1,195.29	7,193.91	7,978.26	784.35
0300	PURCHASED PROF AND TECH SERV	165.87	4,417.87	4,500.00	82.13
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	666.66	1,700.00	1,033.34
0600	SUPPLIES	367.34	56,625.34	47,745.00	-8,880.34
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	750.00	500.00	-250.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		14,170.41	111,731.83	99,653.26	-12,078.57
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	5,466.95	13,435.74	1,500.00	-11,935.74
0200	EMPLOYEE BENEFITS	761.93	1,690.37	400.10	-1,290.27
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		6,228.88	15,126.11	1,900.10	-13,226.01
2400 SCHOOL ADMIN SUPPORT					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,810.16	50,030.26	50,081.00	50.74
0200 EMPLOYEE BENEFITS	132.28	1,565.29	1,837.00	271.71
0300 PURCHASED PROF AND TECH SERV	100.00	9,908.00	9,908.00	.00
0500 OTHER PURCHASED SERVICES	183.48	677.93	676.00	-1.93
0600 SUPPLIES	2,658.46	10,710.56	14,318.54	3,607.98
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	7,884.38	72,892.04	76,820.54	3,928.50
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	154,632.41	828,003.53	909,793.54	81,790.01
TOTAL FOR SPECIAL REVENUE (2)	-85,423.26	-106,479.27	.00	106,479.27

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	77,140.00	76,500.00	-640.00
TOTAL RESTRICTED	.00	77,140.00	76,500.00	-640.00
TOTAL REVENUE FROM STATE SOURCES	.00	77,140.00	76,500.00	-640.00
TOTAL RECEIPTS	.00	77,140.00	76,500.00	-640.00
TOTAL REVENUE	.00	77,140.00	76,500.00	-640.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	76,500.00	76,500.00
TOTAL 5100 DEBT SERVICE	.00	.00	76,500.00	76,500.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	76,500.00	76,500.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	77,140.00	.00	-77,140.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	118,927.00	122,347.00	3,420.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	118,927.00	122,347.00	3,420.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	118,927.00	122,347.00	3,420.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	83,222.00	160,705.00	154,966.00	-5,739.00
TOTAL RESTRICTED				

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	83,222.00	160,705.00	154,966.00	-5,739.00
TOTAL REVENUE FROM STATE SOURCES	83,222.00	160,705.00	154,966.00	-5,739.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	-83,953.00	.00	83,953.00
TOTAL INTERFUND TRANSFERS	.00	-83,953.00	.00	83,953.00
TOTAL OTHER RECEIPTS	.00	-83,953.00	.00	83,953.00
TOTAL RECEIPTS	83,222.00	195,679.00	277,313.00	81,634.00
TOTAL REVENUE	83,222.00	195,679.00	277,313.00	81,634.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	5,999.00	5,999.00
TOTAL 5100 DEBT SERVICE	.00	.00	5,999.00	5,999.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	271,314.00	271,314.00
TOTAL 5200 FUND TRANSFERS	.00	.00	271,314.00	271,314.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	277,313.00	277,313.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	83,222.00	195,679.00	.00	-195,679.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	8,283.21	8,283.00	-.21
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	8,283.21	8,283.00	-.21
TOTAL REVENUE FROM LOCAL SOURCES	.00	8,283.21	8,283.00	-.21
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	3,095,000.00	3,095,000.00	.00
TOTAL BOND ISSUANCE	.00	3,095,000.00	3,095,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	83,953.00	302,953.00	219,000.00
TOTAL INTERFUND TRANSFERS	.00	83,953.00	302,953.00	219,000.00
TOTAL OTHER RECEIPTS	.00	3,178,953.00	3,397,953.00	219,000.00
TOTAL RECEIPTS	.00	3,187,236.21	3,406,236.00	218,999.79
TOTAL REVENUE	.00	3,187,236.21	3,406,236.00	218,999.79

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	3,880.80	253,576.70	264,357.00	10,780.30
0400	PURCHASED PROPERTY SERVICES	289,752.97	636,336.24	2,979,704.00	2,343,367.76
0600	SUPPLIES	.00	337.28	.00	-337.28
0840	CONTINGENCY	.00	.00	162,175.00	162,175.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		293,633.77	890,250.22	3,406,236.00	2,515,985.78
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
TOTAL EXPENDITURES		293,633.77	890,250.22	3,406,236.00	2,515,985.78
TOTAL FOR CONSTRUCTION FUND (360)		-293,633.77	2,296,985.99	.00	-2,296,985.99

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUES	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	271,314.00	271,314.00
TOTAL INTERFUND TRANSFERS	.00	.00	271,314.00	271,314.00
TOTAL OTHER RECEIPTS	.00	.00	271,314.00	271,314.00
TOTAL RECEIPTS	.00	.00	271,314.00	271,314.00
TOTAL REVENUE	.00	.00	271,314.00	271,314.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	291,531.65	271,314.00	-20,217.65
TOTAL 5100 DEBT SERVICE	.00	291,531.65	271,314.00	-20,217.65
TOTAL EXPENDITURES	.00	291,531.65	271,314.00	-20,217.65
TOTAL FOR DEBT SERVICE FUND (400)	.00	-291,531.65	.00	291,531.65

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	89,500.00	89,500.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	21.95	77.63	500.00	422.37
TOTAL EARNINGS ON INVESTMENTS	21.95	77.63	500.00	422.37
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	52.31	46,292.36	55,000.00	8,707.64
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	14,975.90	15,000.00	24.10
1621 NON-REIMBURSABLE LUNCH PROG	.00	192.50	500.00	307.50
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	100.00	100.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	51,503.65	50,000.00	-1,503.65
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	52.31	112,964.41	120,600.00	7,635.59
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	4,719.51	5,500.00	780.49
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,719.51	5,500.00	780.49
TOTAL REVENUE FROM LOCAL SOURCES	74.26	117,761.55	126,600.00	8,838.45
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	4,500.00	4,500.00
TOTAL RESTRICTED	.00	.00	4,500.00	4,500.00
REVENUE ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON BEHALF REVENUES	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	4,500.00	4,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	36,183.38	388,485.57	280,000.00	-108,485.57
TOTAL RESTRICTED THROUGH THE STATE	36,183.38	388,485.57	280,000.00	-108,485.57
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	36,183.38	388,485.57	280,000.00	-108,485.57
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	36,257.64	506,247.12	411,100.00	-95,147.12
TOTAL REVENUE	36,257.64	506,247.12	500,600.00	-5,647.12

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	29,849.76	153,107.21	154,330.00	1,222.79
0200 EMPLOYEE BENEFITS	6,836.61	35,830.73	41,760.00	5,929.27
0300 PURCHASED PROF AND TECH SERV	.00	324.25	350.00	25.75
0400 PURCHASED PROPERTY SERVICES	287.50	6,624.26	15,500.00	8,875.74
0500 OTHER PURCHASED SERVICES	.00	315.97	1,250.00	934.03
0600 SUPPLIES	12,406.72	213,081.29	261,810.00	48,728.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,027.50	600.00	-427.50
TOTAL 3100 FOOD SERVICE OPERATION	49,380.59	410,311.21	475,600.00	65,288.79
3300 COMMUNITY SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	16,579.00	25,000.00	8,421.00
TOTAL 5200 FUND TRANSFERS	.00	16,579.00	25,000.00	8,421.00
TOTAL EXPENDITURES	49,380.59	426,890.21	500,600.00	73,709.79
TOTAL FOR FOOD SERVICE FUND (51)	-13,122.95	79,356.91	.00	-79,356.91

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FIDUCIARY FUND - TRUST/AGENCY	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	15,793.80	.00	-15,793.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2.35	18.88	.00	-18.88
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2.35	18.88	.00	-18.88
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	55.50	12,014.00	.00	-12,014.00
1999 MISC LOCAL GRANT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55.50	12,014.00	.00	-12,014.00
TOTAL REVENUE FROM LOCAL SOURCES	57.85	12,032.88	.00	-12,032.88
TOTAL RECEIPTS	57.85	12,032.88	.00	-12,032.88
TOTAL REVENUE	57.85	27,826.68	.00	-27,826.68

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FIDUCIARY FUND - TRUST/AGENCY	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0800 DEBT SERVICE AND MISCELLANEOUS	22,400.00	22,400.00	.00	-22,400.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	22,400.00	22,400.00	.00	-22,400.00
TOTAL EXPENDITURES	22,400.00	22,400.00	.00	-22,400.00
TOTAL FOR FIDUCIARY FUND - TRUST/AGENCY (7000)	-22,342.15	5,426.68	.00	-5,426.68

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS ON CAPITAL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS ON CAPITAL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2014 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Vikki Wofford **